

Sun Valley Elkhorn Association, Inc. (Capital Reserve)
Profit & Loss Budget Performance
April 2011

	Apr 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Apr 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
1301 · Member Assessments	65,957.84	69,010.00	-3,052.16	-4%	95,322.33	97,025.00	-1,702.67	-2%	203,625.00
1315 · Interest Income	200.99	500.00	-299.01	-60%	4,265.32	4,000.00	265.32	7%	6,500.00
Total Income	66,158.83	69,510.00	-3,351.17	-5%	99,587.65	101,025.00	-1,437.35	-1%	210,125.00
Gross Profit	66,158.83	69,510.00	-3,351.17	-5%	99,587.65	101,025.00	-1,437.35	-1%	210,125.00
Expense									
1450 · Bank Charges	0.00				8.00				
1460 · Paths-Trails	56.48	50.00	6.48	13%	380.41	400.00	-19.59	-5%	5,000.00
1463 · OS Willow Removal	0.00				0.00				3,000.00
1464 · Fencing	0.00				5,480.00	5,500.00	-20.00	0%	15,000.00
1465 · Twin Creeks Ponds/Dams	0.00				5,945.00	6,000.00	-55.00	-1%	6,000.00
1490 · HP Maintenance	0.00				0.00				2,000.00
1492 · Furniture-HP	0.00				0.00				2,500.00
1494 · Spa/Wading pool replaster	0.00				0.00				3,150.00
1506 · Replace Sand & HP Filter	13,058.96	2,000.00	11,058.96	553%	26,004.68	15,000.00	11,004.68	73%	15,000.00
1512 · Remove & Replace Aspen Trees	0.00				0.00				2,500.00
1514 · Pool Coping-HP	11,150.00	11,150.00	0.00	0%	11,150.00	11,150.00	0.00	0%	13,995.00
1515 · Safety Signage	0.00				0.00				625.00
1533 · Harker Parking Lot	0.00				0.00				1,000.00
1535 · Patio Furniture	0.00				0.00				500.00
1542 · Computer	2,614.69	2,500.00	114.69	5%	2,614.69	2,500.00	114.69	5%	2,500.00
1544 · Amenity Card Camera System	0.00				0.00				5,000.00
1557 · Misc Repairs-HS	0.00				0.00				1,750.00
1564 · Village Interior Paint/Stain	0.00				0.00				1,740.00
1569 · Protective Nets	0.00				0.00				1,000.00
1570 · Equipment Repairs VP	0.00				0.00				6,000.00
1571 · VP Furniture	0.00				2,600.00	2,600.00	0.00	0%	5,000.00
1577 · Fence Repairs	0.00				0.00				1,000.00
1580 · VP Pool Covers-Summer/Winter	0.00				0.00				7,000.00
1590 · Salt Water Chlorination VP	0.00				0.00				40,000.00

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1591 · Combustion Air Venting (VP)	0.00				0.00				1,460.00
1606 · Crack Repairs - Tennis	0.00				0.00				5,000.00
1612 · Tennis Building - Harker Tennis	0.00				0.00				2,500.00
1656 · Court Surfaces-VT	0.00				0.00				450.00
1659 · Court Nets	0.00				0.00				700.00
1662 · Outdoor Furniture	0.00				0.00				500.00
1723 · Master Plan	2,700.00	2,700.00	0.00	0%	5,400.00	5,400.00	0.00	0%	35,000.00
Total Expense	29,580.13	18,400.00	11,180.13	61%	59,582.78	48,550.00	11,032.78	23%	186,870.00
Net Income	36,578.70	51,110.00	-14,531.30	-28%	40,004.87	52,475.00	-12,470.13	-24%	23,255.00
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Total Income	66.2	69.5	-3.4	-5%	99.6	101.0	-1.4	-1%	
Total Expense	29.6	18.4	11.2	61%	59.6	48.6	11.0	23%	
Net Income		51.1	-14.5	-28%	40.0	52.5	-12.5	-24%	

